



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Agenda

Audit Committee

Friday, October 26, 2018

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2018-973](#) Approval of Minutes-September 21, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Meeting Minutes September 21 2018](#)

5. Public Comment

6. Old Business

[2018-974](#) Status Update: 2018 Contract Alignment Process and Wholesale Water Contract Reopeners

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Status Update: 2018 Contract Alignment Process and Wholesale Water Contract](#)

7. New Business

A. [2018-975](#) FY 2018 Year-end Audit Progress Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [FY 2018 Year-end Audit Progress Report](#)
[Audit Planning Schedule for Audit Committee Meeting 10-26-2018](#)

B. [2018-976](#) Capital Improvement Plan Relative to Financial Plan**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [Capital Plan Relative to Financial Plan 10.26.2018](#)
[Draft CIP Observations 102418](#)**C. [2018-977](#) Proposed 2019 Audit Committee Meeting Dates****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [GLWA Audit Committee Memo 2019 Meeting Calendar](#)**8. Reports****A. [2018-978](#) Monthly Financial Report for July 2018****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [Monthly Financial Report for July 2018](#)

B. CFO Update (verbal)

9. Look Ahead

Next Audit Committee Meeting – November 16, 2018 at 8 am (Regular Meeting)

10. Information**11. Other Matters****12. Adjournment**